

02/12/2019 11:47 AM

User ID: TDF

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND
ACTIVITY JUNIORS		24.00
Almquist, Maltzahn, Galloway & Luth, P.C.		100.00
Ansley Public Schools		3,162.97
BLACK HILLS ENERGY		2,827.85
CHARTER BUSINESS		481.28
COLE ELECTRIC		2,817.65
Custer Public Power		3,892.88
DAS STATE ACCOUNTING - CENTRAL FINANCE		229.49
Educational Service Unit 10		11,849.04
FM 92.3 KBEAR COUNTRY		120.00
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY	COMPUTER LEASE	2,579.04
Jerry M. Rolfsmeyer		519.39
KEARNEY QUALITY SEW AND VAC, INC		33.98
Litchfield Hot Lunch		120.00
Menards		171.60
Menards		152.83
MOSAIC		1,630.51
NE Assoc. Of School Boards		495.00
Nebraska Central Telephone		197.06
Nebraskaand Magazine		18.00
OfficeNet		312.18
P & D MARKET		50.22
Perry, Guthery, Haase & Gessford, P.C., L.L.O		75.00
PETTY CASH FUND		298.28
Post Office		250.00
PYRAMID SCHOOL PRODUCTS		21.93
Sherman County Times		70.77
State Glass Inc		9,640.00
Unisan Nebraska LLC		341.07
V. C. Howard Hay Co.		146.47
Village Of Litchfield		375.00
VOLT ATHLETICS		500.00
Yanda's Music		23.00
Fund Number 01		<u>43,526.49</u>
Checking Account ID 1		<u>43,526.49</u>
Checking Account ID 2	Fund Number 06	HOT LUNCH FUND
Food Distribution Program		1,673.35
HILAND DAIRY		709.36
Reynolds, Janice		26.03
US FOODS DBA Thompson Co. Inc.		1,164.58
Walmart		437.15
Fund Number 06		<u>4,010.47</u>
Checking Account ID 2		<u>4,010.47</u>

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 01 GENERAL FUND	5,000.00
Ansley Public Schools		<hr/> 5,000.00
Fund Number 01		
Checking Account ID 1		<hr/> 5,000.00